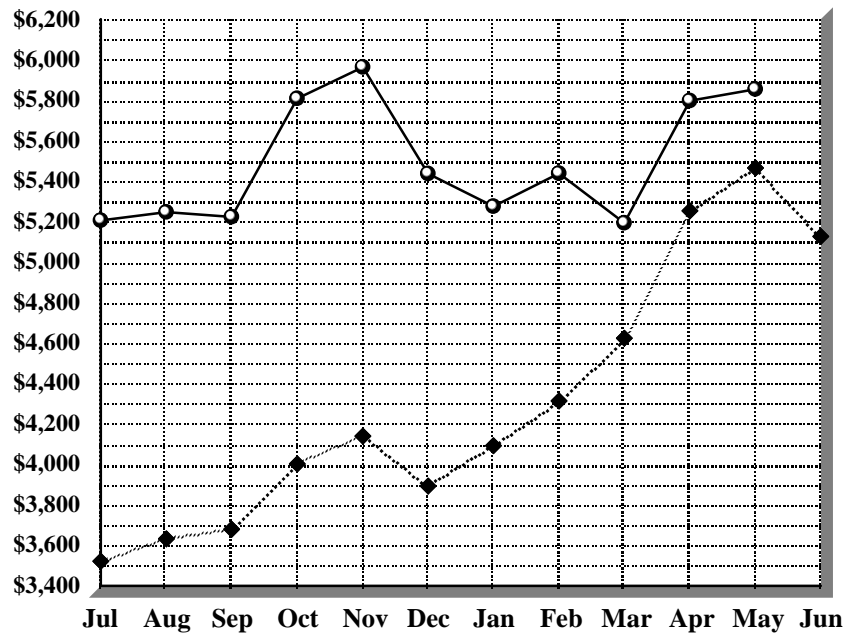


LOCAL GOVERNMENT INVESTMENT POOL CHARTS

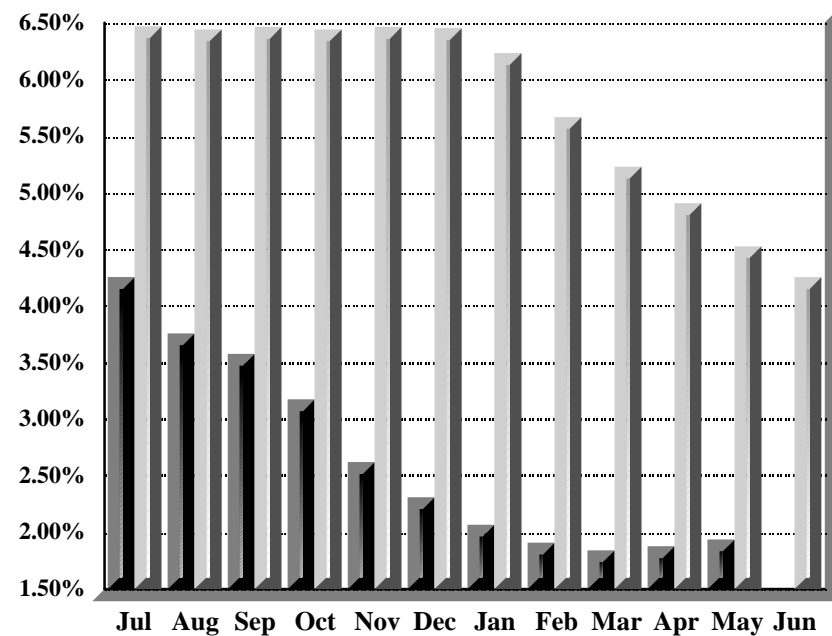
LOCAL GOVERNMENT INVESTMENT POOL

Month End Balance
(\$ In Millions)



—○— FY 2002 -◆- FY 2001

Net Yield
(360db)



■ FY 2002 ■ FY 2001